

North Carolina Office of the Governor  
Budget Code 13000

Beverly Perdue  
Governor

Legislative Overview  
For  
Joint Appropriations Subcommittee on General Government



North Carolina State Office of Budget and Management  
Legislative Overview

**Table of Contents**

Topic	Page Number
Statutory Authority.....	1
Mission Statement.....	1
Goals & Objectives.....	1
Organization Chart.....	2
Budget Summary .....	3
Continuation Budget.....	4
Divisions by Fund .....	6
Management Flexibility Reserve.....	18
Retirement Service.....	19
Worksheet I Summary by Account.....	20
Worksheet I Summary by Purpose.....	26
Worksheet I Fund Detail.....	28

## North Carolina Office of the Governor

### **Statutory Authority**

Constitution of North Carolina, Article III, Executive

### **Mission Statement**

The Governor, as the chief executive officer of the state, ensures the smooth and efficient administration of state government through formulating and administering the policies of the executive branch of the state government, managing a comprehensive budget for all state agencies, and executing the laws of the United States and the State of North Carolina.

### **Goals**

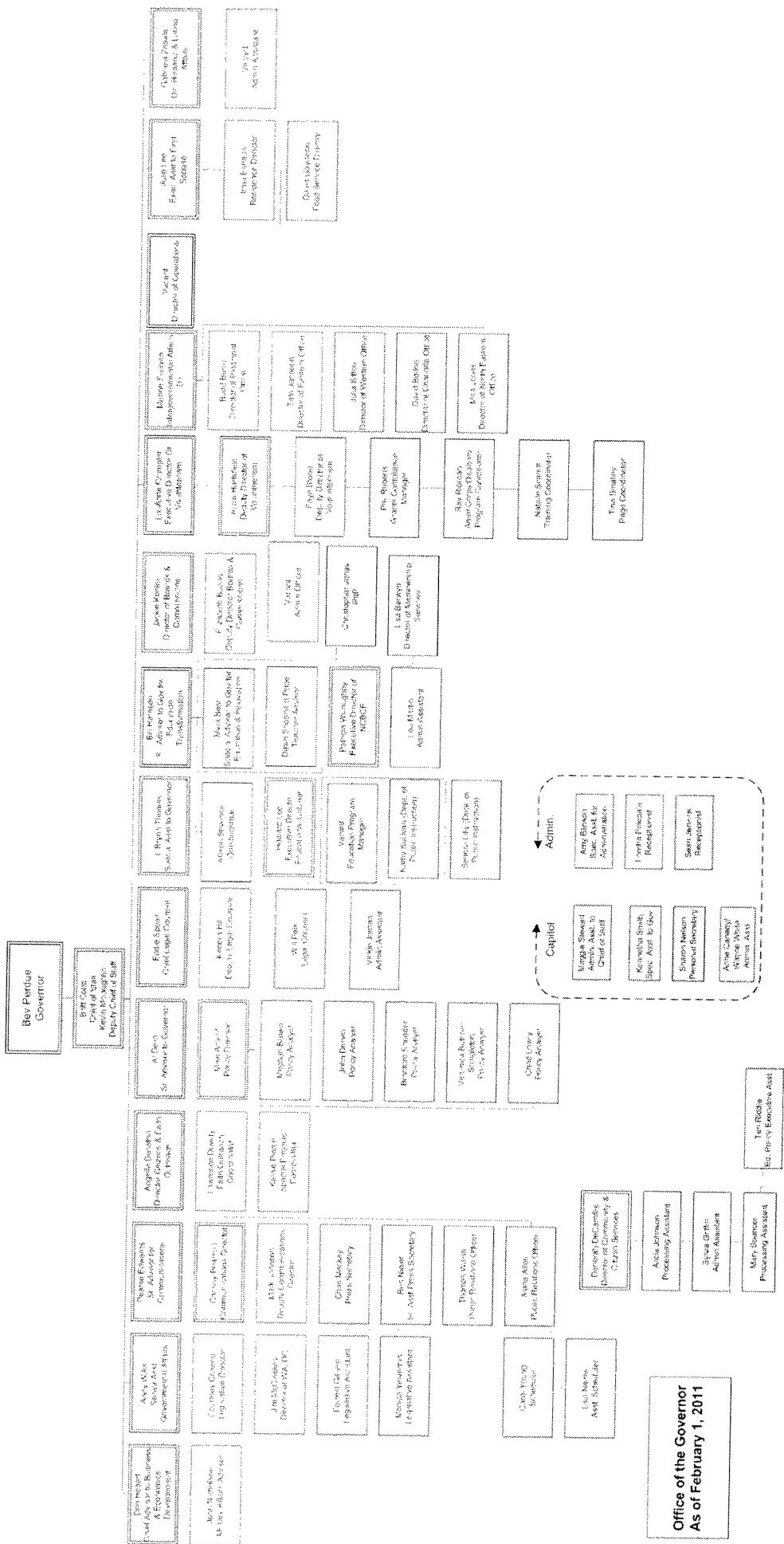
Invest in education from pre-K to the university through high-quality curricular offerings and reform efforts to prepare all students for the demands of college and work in the 21<sup>st</sup> century.

Expand economic opportunities through job creation, job retention, and workforce development to ensure long-term economic growth across the state.

Provide the opportunity for all North Carolinians to be self-sufficient, productive, and healthy individuals by offering to the state's most vulnerable population, child and family initiatives, social supports, and programs that increase the availability of quality health care.

Promote the efficient and effective management of taxpayer resources through budgetary, management and data services.

Set government straight by eliminating, consolidating and streamlining operations. State government should focus on core services to taxpayers and businesses while eliminating unnecessary and duplicative layers of bureaucracy.



## Office of the Governor

### Administration and Policy fund 1110:

The administration and policy unit provides resources and support to enable the Governor to fulfill the duties of chief executive of the state as set forth by law. Develop key policy initiatives, monitor all legal issues related to the Governor, her cabinet and the Council of State and advise the Governor and develop initiatives on education K-12 through higher education.

### Intergovernmental Relations fund 1130:

Coordinate federal, state and local government matters for the Governor and responds to citizens' concerns by working with relevant government agencies and elected officials. The unit operates four offices in North Carolina (Charlotte, Asheville, New Bern and Williamston) and one in Washington DC. Provide payments of dues for memberships in national associations.

### Citizens Affairs fund 1210:

Increase citizen participation in the communities of North Carolina by encouraging citizen volunteer involvement and providing response to citizen concerns. Services include toll-free information and referral, training and technical assistance, citizen awards, recognition awards and proclamations. Operation of the press office, boards and commissions, citizen faith outreach, Hispanic and Latino affairs, constituent services and volunteerism and community service are in this fund.

### Raleigh Executive Residence fund 1631:

The Raleigh executive residence serves as the primary residence of the first family, the official entertainment and meeting place for the Governor and a historic site for the public. Manage all of the Governor's public and private functions; maintain the operations and grounds of the residence including payment for utilities.

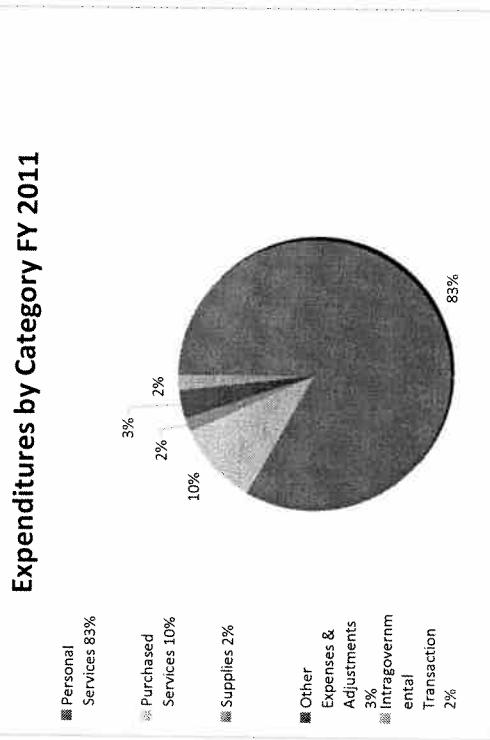
### Western Executive Residence fund 1632:

The western residence provides a secondary residence for the first family and provides a site for official functions. Maintain operations of the residence including payment for utilities and repairs.

**Office of the Governor  
Continuation Budget  
Budget Code 13000**

	<b>2009-2010 Actual</b>	<b>2010-2011 Certified</b>	<b>2010-2011 Authorized</b>	<b>2011-2012 Recommended</b>	<b>2012-2013 Recommended</b>
Total Requirements	\$ 6,962,572	\$ 6,908,073	\$ 6,886,600	\$ 6,886,600	\$ 6,886,600
Receipts	\$ 542,459	\$ 718,595	\$ 697,122	\$ 697,122	\$ 697,122
General Fund Appropriation	\$ 6,420,113	\$ 6,189,478	\$ 6,189,478	\$ 6,189,478	\$ 6,189,478
Less Recommended Adjustments				\$ 456,289	\$ 490,676
Adjusted General Fund Appropriation				\$ 5,733,189	\$ 5,698,802
<b>Expenditures by Category fiscal year 2011</b>					
Personal Services 83%	\$ 5,744,061		83.15%		
Purchased Services 10%	\$ 681,681		9.87%		
Supplies 2%	\$ 124,940		1.81%		
Other Expenses & Adjustments 3%	\$ 218,461		3.16%		
Intragovernmental Transaction 2%	\$ 138,930		2.01%		
Total receipts	\$ 6,908,073				
	\$ 718,595				
	<u>\$ 6,189,478</u>				

**Expenditures by Category FY 2011**



**Office of the Governor  
Budget Summary**

		<b>2011-2012 Recommended Appropriation</b>	<b>2012-2013 Recommended Appropriation</b>	<b>Number of Positions</b>
1110	Administration and Policy (includes reduction recommendation of \$456,289, 4.6 fte)	\$ 2,600,170	\$ 2,565,783	22.6
1130	Intergovernmental Relations	\$ 1,232,520	\$ 1,232,520	10.0
1210	Citizens Affairs	\$ 1,396,267	\$ 1,396,267	17.7
1631	Raleigh Executive Residence	\$ 495,773	\$ 495,773	3.0
1632	Western Executive Residence	\$ 8,459	\$ 8,459	-
		<b>\$ 5,733,189</b>	<b>\$ 5,698,802</b>	<b>\$ 53</b>

## **Office of the Governor**

Budget code 13000

Administration and Policy fund 1110:

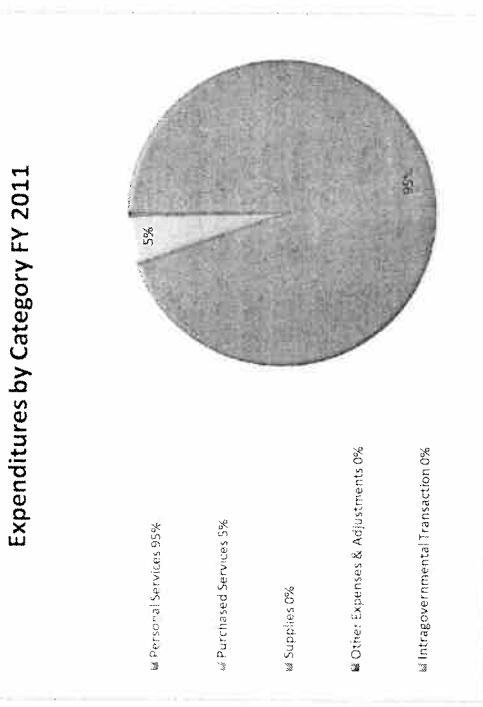
The administration and policy unit provides resources and support to enable the Governor to fulfill the duties of Chief Executive of the state as set forth by law. Develop key policy initiatives, monitor all legal issues related to the Governor, her cabinet and the Council of State and advise the Governor and develop initiatives on education K-12 through higher education.

**Office of the Governor  
Continuation Budget  
Budget Code 13000**

**Administration and Policy fund 1110**

	<b>2009-2010 Actual</b>	<b>2010-2011 Certified</b>	<b>2010-2011 Authorized</b>	<b>2011-2012 Recommended</b>	<b>2012-2013 Recommended</b>
Total Requirements	\$ 4,021,850	\$ 4,080,021	\$ 3,607,159	\$ 3,607,159	\$ 3,607,159
Receipts	\$ 298,979	\$ 455,274	\$ 550,700	\$ 550,700	\$ 550,700
General Fund Appropriation	\$ 3,722,871	\$ 3,624,747	\$ 3,056,459	\$ 3,056,459	\$ 3,056,459
Less Recommended Adjustments					
Adjusted General Fund Appropriation			\$ 456,289	\$ 490,676	
Expenditures by Category fiscal year 2011					
Personal Services 95%	\$ 3,859,730				
Purchased Services 5%	\$ 204,751				
Supplies 0%	\$ 11,716				
Other Expenses & Adjustments 0%	\$ 3,824				
Intragovernmental Transaction 0%	\$ -				
Total receipts	\$ 455,274				
	\$ 3,624,747				

**Expenditures by Category FY 2011**



B0104:  
Vacancy  
Report

Organizational Unit	Position	Fund	Applctn Fund	Date Vacant	\$	Cal Mth/Yr			FEB 2011			FEB 2011			
						Budget	Amount	Days Vacant	Number	PT FTE	FT FTE	Position	FTE	FT FTE	Positions
20000867	GOV ADMIN Policy	13000	031110001	08/30/2010	16,000.00				176	1,0000					1,0000
20000867	GOV ADMIN Policy	13000	031110001	07/01/2010	53,000.00				236	1,0000					1,0000
20000867	GOV ADMIN Policy	13000	031110001	01/31/2011	66,000.00				22	1,0000					1,0000
21001776	GOV ADMIN Operations	13000	031110001	10/01/2010	82,200.00				144	1,0000					1,0000
21001782	GOV ADMIN Education	13000	031110001	11/01/2010	35,000.00				113	1,0000					1,0000
Overall Result					252,200.00				X	5.00					5.00

## Office of the Governor

Budget code 13000  
Intergovernmental Relations fund 1130:

Coordinate federal, state and local government matters for the Governor and responds to citizens' concerns by working with relevant government agencies and elected officials. The unit operates four offices in North Carolina (Charlotte, Asheville, New Bern and Williamston) and one in Washington DC. Provide payments of dues for memberships in national organizations.

Office of the Governor  
Continuation Budget  
Budget Code 13000

Intergovernmental Relations fund 1130

	2009-2010 Actual	2010-2011 Certified	2010-2011 Authorized	2011-2012 Recommended	2012-2013 Recommended
Total Requirements	\$ 549,148	\$ 498,930	\$ 1,260,645	\$ 1,260,645	\$ 1,260,645
Receipts	\$ 21,000	\$ 28,125	\$ 28,125	\$ 28,125	\$ 28,125
General Fund Appropriation	\$ 528,148	\$ 470,825	\$ 1,232,520	\$ 1,232,520	\$ 1,232,520
Less Recommended Adjustments				\$ -	\$ -
Adjusted General Fund Appropriation				\$ 1,232,520	\$ 1,232,520
Expenditures by Category fiscal year 2011					
Personal Services 78%	\$ 388,227				
Purchased Services 21%	\$ 104,901				
Supplies 1%	\$ 2,932				
Other Expenses & Adjustments 0%	\$ 2,890				
Intragovernmental Transaction 0%	\$ -				
Total receipts	\$ 498,930				
	\$ 28,125				
	\$ 470,825				

Expenditures by Category FY 2011

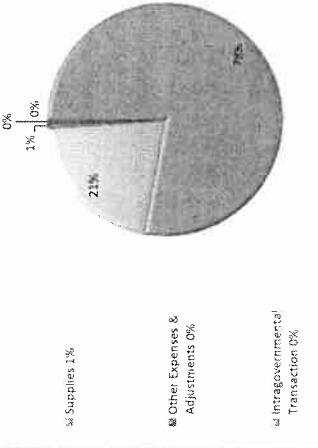
□ Personal Services 78%

□ Purchased Services 21%

□ Supplies 1%

□ Other Expenses & Adjustments 0%

□ Intragovernmental Transaction 0%



## **Office of the Governor**

Budget code 13000  
Citizens Affairs fund 1210:

Increase citizen participation in the communities of North Carolina by encouraging citizen volunteer involvement and providing response to citizen concerns. Services include toll-free information and referral, training and technical assistance, citizen awards, recognition awards and proclamations.

**Office of the Governor  
Continuation Budget  
Budget Code 13000**

**Citizen Affairs fund 1210**

	<b>2009-2010 Actual</b>	<b>2010-2011 Certified</b>	<b>2010-2011 Authorized</b>	<b>2011-2012 Recommended</b>	<b>2012-2013 Recommended</b>
Total Requirements	\$ 405,989	\$ 403,359	\$ 1,396,267	\$ 1,396,267	\$ 1,396,267
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Appropriation	\$ 405,989	\$ 403,359	\$ 1,396,267	\$ 1,396,267	\$ 1,396,267
Less Recommended Adjustments					
Adjusted General Fund Appropriation			\$ -	\$ -	\$ -
					<b>\$ 1,396,267 \$ 1,396,267</b>

**Expenditures by Category fiscal year 2011**

Personal Services 100%	\$ 401,753
Purchased Services 0%	\$ 576
Supplies 0%	\$ 1,000
Other Expenses & Adjustments 0%	\$ 30
Intragovernmental Transaction 0%	\$ -
Total receipts	\$ 403,359
	\$ -
	<b>\$ 403,359</b>

**Expenditures by Category FY 2011**

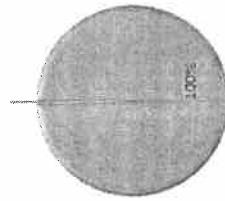
Purchased Services  
0%

Supplies 0%

Personal Services  
100%

Other Expenses &  
Adjustments 0%

Intragovernmental  
Transaction 0%



B0104:  
Vacancy  
Report

Organizational Unit	Position	Fund Applctn	Fund	Budget	Cal Mth/Yr		FEB 2011		FEB 2011		FEB 2011	
					FTE	FT FTE Positions	FTE	FT FTE Positions	FTE	FT FTE Positions	FTE	FT FTE Positions
20000863	GOV ADMIN CITZ&FAITH Hispanic Affairs	60008494 Deputy Director of Hispanic Affairs	13000	031210001	11/27/2010		32,000.00		87		1,0000	
20000869	GOV ADMIN Boards & Commissions	60008480 W/A Administrative Assistant I	13000	031210001	09/01/2009		39,000.00		539		1,0000	
Overall Result							71,000.00		X		2.00	
							\$					

## **Office of the Governor**

**Budget code 13000**

**Raleigh Executive Residence fund 1631:**

The Raleigh executive residence serves as the primary residence of the first family, the official entertainment and meeting place for the Governor and a historic site for the public. Manage all of the Governor's public and private functions; maintain the operations and grounds of the residence including payment for utilities.

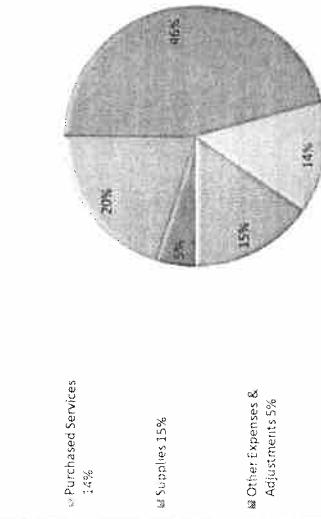
**Office of the Governor  
Continuation Budget  
Budget Code 13000**

**Raleigh Executive residence Fund 1631**

	<u>2009-2010 Actual</u>	<u>2010-2011 Certified</u>	<u>2010-2011 Authorized</u>	<u>2011-2012 Recommended</u>	<u>2012-2013 Recommended</u>
Total Requirements	\$ 536,072	\$ 685,388	\$ 607,070	\$ 607,070	\$ 607,070
Receipts	\$ 95,325	\$ 111,297	\$ 111,297	\$ 111,297	\$ 111,297
General Fund Appropriation	\$ 440,747	\$ 574,091	\$ 495,773	\$ 495,773	\$ 495,773
Less Recommended Adjustments			\$ -	\$ -	\$ -
Adjusted General Fund Appropriation				\$ 495,773	\$ 495,773
Expenditures by Category fiscal year 2011					
Personal Services 46%	\$ 312,778				
Purchased Services 14%	\$ 94,989				
Supplies 15%	\$ 105,680				
Other Expenses & Adjustments 5%	\$ 33,011				
Intragovernmental Transaction 20%	\$ 138,930				
Total receipts	\$ 685,388				
	\$ 111,297				
	\$ 574,091				

**Expenditures by Category FY 2011**

© Personal Services 46%



© Intragovernmental Transaction 20%

## **Office of the Governor**

**Budget code 13000**

**Western Executive Residence fund 1632:**

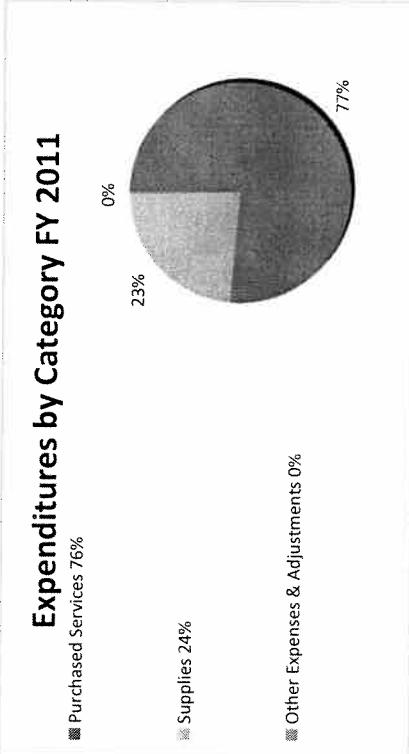
The western residence provides a secondary residence for the first family and provides a site for official functions. Maintain operations of the residence including payment for utilities and repairs.

**Office of the Governor  
Continuation Budget  
Budget Code 13000**

**Western Residence fund 1632**

	<b>2009-2010 Actual</b>	<b>2010-2011 Certified</b>	<b>2010-2011 Authorized</b>	<b>2011-2012 Recommended</b>	<b>2012-2013 Recommended</b>
Total Requirements	\$ 17,934	\$ 15,459	\$ 15,459	\$ 15,459	\$ 15,459
Receipts	\$ 9,400	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
General Fund Appropriation	\$ 8,534	\$ 8,459	\$ 8,459	\$ 8,459	\$ 8,459
Less Recommended Adjustments			\$ -	\$ -	\$ -
Adjusted General Fund Appropriation			\$ 8,459	\$ 8,459	\$ 8,459
Expenditures by Category fiscal year 2011					
Purchased Services 76%	\$ 11,797				
Supplies 24%	\$ 3,612				
Other Expenses & Adjustments 0%	\$ 50				
Total receipts	\$ 15,459				
	\$ 7,000				
	\$ 8,459				

**Expenditures by Category FY 2011**



**Office of the Governor  
Management Flexibility Reserve**

Title of Position	Position Number	Budget	FICA	Retirement	Medical	Total	FY 2012	FY 2013
Policy Analyst	60008496	53,000	4,055	5,570	4,929	67,554	67,554	67,554
Administrative Assistant	60008480	64,383	4,925	6,767	4,929	81,004	81,004	81,004
Operations Director	60008482	82,000	6,273	8,618	4,929	101,820	101,820	101,820
Dir 21st Century Skills	60008514	35,000	2,678	3,679	4,929	46,285	46,285	46,285
Operating Accounts						159,626	194,013	
	234,383	17,930	24,634	19,716	296,663	456,289	490,676	

11/18/2010

**Office of the Governor****B0041: Employee Time in Service**

323	60008503 Scheduler	20000859 GOV ADMIN Capitol Staff	52,350.00
325	60008531 Administrative Assistant	20000866 GOV ADMIN COMM Community & Citizens Svcs	47,015.00
330	60008502 Ombudswoman For Comm And Citizen Svcs	20000866 GOV ADMIN COMM Community & Citizens Svcs	53,212.00
384	60008506 Administrative Assistant	21001776 GOV ADMIN Operations	58,773.00
389	65007128 Special Advisor - Education & Innovation	20000867 GOV ADMIN Policy	109,509.00
410	60008515 Chief Legal Counsel	20000865 GOV ADMIN Legal Counsel	150,000.00
425	60089997 Senior Policy Advisor To Governor	20000860 GOV Administration	90,000.00
456	60008491 Chief of Staff	20000860 GOV Administration	164,572.00
549	60008522 W/A Executive Assistant I	20000859 GOV ADMIN Capitol Staff	28,900.00

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

## SUMMARY BY ACCOUNT

CODE (1)	DESCRIPTION (2)	2009-2010		2010-2011		2011-2012		2012-2013		PAGE 1/ 20
		ACTUAL (3)	CERTIFIED (4)	AUTHORIZED (5)	INCR/DECR (6)	TOTAL (7)	INCR/DECR (8)	TOTAL (9)		
<b>REQUIREMENTS</b>										
53 1111 EPA-REG SALARIES-APPRO		3,978,070		3,887,860		3,887,790		0	3,887,790	0
53 1112 EPA-REG SALARIES-RECPT		337,244		468,975		444,875		0	444,875	0
53 1141 AGENCY HEAD SALARY		130,950		139,590		139,590		0	139,590	0
53 1311 REG(N S) TEMP WAGES-APPR		84,144		8,572		36,106		0	36,106	0
53 1321 CONTR. EMPL PER IRS-APPRO		0		23,433		0		0	0	0
53 1411 OT PAY - APPROPRIATED		4,290		0		0		0	0	0
53 1421 HOLIDAY PAY-APPROPRIATIO		31		0		0		0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR		51,997		67,141		57,906		0	57,906	0
53 1511 SOCIAL SEC CONTRIB-APPRO		296,918		312,397		315,497		0	315,497	0
53 1512 SOCIAL SEC CONTRIB-RECPT		24,287		38,067		34,035		0	34,035	0
53 1521 REG RETIRE CONTRIB-APPRO		356,251		425,781		421,674		0	421,674	0
53 1522 REG RETIRE CONTRIB-RECPT		29,509		44,861		46,600		0	46,600	0
53 1561 MED INS CONTRIB-APPRO		244,890		288,513		294,724		4,101	298,825	4,101
53 1562 MED INS CONTRIB-RECPTS		18,533		23,371		28,291		-4,101	-4,101	-4,101
53 1575 EMPLOYEE ASSISTANCE PROG		870		0		0		0	0	0
53 1576 FLEXIBLE SPENDING SAVING		5,699		0		0		0	0	0
53 1631 WRKER COMP-MED PAYMENTS		144		0		0		0	0	0
53 1651 COMPENSATION TO BOARD ME		15		0		0		0	0	0
53 1652 COMPEN TO CTH ELECTED OF		15,496		15,500		15,500		0	15,500	0
<b>TOTAL PERSONAL SERVICES</b>										
53 2144 PC/PRINTER SUPPORT SVC		88,052		55,000		55,000		0	55,000	0
53 2145 SERVER SUPPORT SERVICES		0		8,800		8,800		0	8,800	0
53 2170 ADMIN SERVICES		2,314		0		0		0	0	0
53 2182 LAUNDRY SERVICES		2,526		950		950		0	950	0
53 2185 WASTE REM/RECY SER AGREE		1,493		500		500		0	500	0
53 2186 SECURITY SERVICES		486		235		235		0	235	0
53 2187 PEST CONTROL SERVICES		659		1,100		1,100		0	1,100	0
53 2199 MISC CONTRACTUAL SERVICE		1,760		46,067		261,742		0	261,742	0
53 2210 ENRG SER-ELECTRICAL		66,761		61,141		61,141		0	61,141	0
53 2220 ENRG SER-NAT.GAS/PROPAN		9,883		5,798		5,798		0	5,798	0
53 2230 ENRG SER WATER & SEWER		11,119		9,113		9,113		0	9,113	0
53 2333 REPAIRS-OTHER EQUIPMENT		3,821		1,200		1,200		0	1,200	0
53 2390 REPAIRS-OTHER		293		603		603		0	603	0
53 2430 MAINT AGREEMENT-EQUIP		2,311		2,223		2,223		0	2,223	0
53 2490 MAINT AGREEMENT- OTHER		395		0		0		0	0	0

ATTACHMENT 3

## SUMMARY BY ACCOUNT

										PAGE	2 /	21
										13:55:16	02/24/11	
										2012 - 2013	2012 - 2013	
CODE	DESCRIPTION	2009-2010 ACTUAL (1)	2010-2011 CERTIFIED (2)	2010-2011 AUTHORIZED (3)	2010-2011 INCR/DECR (4)	2011-2012 INCR/DECR (5)	2011-2012 TOTAL (6)	2011-2012 INCR/DECR (7)	2012 - 2013 TOTAL (8)	INCR/DECR (9)		
53 2512 RENT/LEASE-BLDINGS/OFFICE		131,003	82,879	82,879			c	82,879	0	82,879	0	0
53 2513 RENT/LEASE-OTH FACILITIE		730	0	0			c	0	0	0	0	0
53 2523 RENT/LEASE-COMM EQUIP		0	5	5			c	5	0	5	0	5
53 2524 RENT/LEASE-GEN OFF EQUIP		19,485	23,068	23,068			c	23,068	0	23,068	0	23,068
53 2590 RENT/LEASE OTHER PROPTY		1,300	100	100			c	100	0	100	0	100
53 2711 TRANSP AIR-INSTATE		19,359	25,350	25,350			c	25,350	0	25,350	0	25,350
53 2712 TRANSP AIR OUT-OFF-STATE		13,424	7,435	7,435			c	7,435	0	7,435	0	7,435
53 2714 TRANSP-GRND - IN STATE		23,667	13,129	13,129			c	13,129	0	13,129	0	13,129
53 2715 TRANS GRND-OUT STA, IN US		418	1,087	1,087			c	1,087	0	1,087	0	1,087
53 2717 TRANSP OTHER IN-STATE		325	471	471			c	471	0	471	0	471
53 2718 OTHER-OUT OF STATE		2,544	475	475			c	475	0	475	0	475
53 2721 LODGING IN-STATE		1,562	2,170	2,170			c	2,170	0	2,170	0	2,170
53 2722 LODGING OUT-OFF-STATE		6,139	3,468	3,468			c	3,468	0	3,468	0	3,468
53 2723 LODGING OUT-OFF-COUNTRY		512	0	0			c	0	0	0	0	0
53 2724 MEALS - IN STATE		682	2,147	2,147			c	2,147	0	2,147	0	2,147
53 2725 MEALS-OUT OF STATE, IN US		744	1,608	1,608			c	1,608	0	1,608	0	1,608
53 2727 MISC - IN STATE		4	20	20			c	20	0	20	0	20
53 2728 MISC OUT-OFF- STATE		0	50	50			c	50	0	50	0	50
53 2731 BD/NON-EMPLOYEE TRANSP		498	0	0			c	0	0	0	0	0
53 2732 BD/NON-EMPLOYEE SUBSIS		638	0	0			c	0	0	0	0	0
53 2811 TELEPHONE SERVICE		38,706	38,683	38,683			c	38,683	0	38,683	0	38,683
53 2812 TELECOMMUN DATA CHRG		37,744	15,500	15,500			c	15,500	0	15,500	0	15,500
53 2814 CELLULAR PHONE SERVICES		18,347	9,161	9,161			c	9,161	0	9,161	0	9,161
53 2815 EMAIL AND CALENDARING		31,448	6,652	6,652			c	6,652	0	6,652	0	6,652
53 2819 TELEPHONE WIRING SERVICE		5,201	0	0			c	0	0	0	0	0
53 2821 COMPUTER/DATA PROCESS SV		6,074	3,898	3,898			c	3,898	0	3,898	0	3,898
53 2822 MANAGED LAN SERVICE CHAR		34,445	11,600	11,600			c	11,600	0	11,600	0	11,600
53 2840 POSTAGE, FREIGHT & DELIV		19,944	16,184	16,184			c	16,184	0	16,184	0	16,184
53 2850 PRINT,BLIND,DUPLICATE		1,469	1,465	1,465			c	1,465	0	1,465	0	1,465
53 2870 CABLE TV		5,034	1,370	1,370			c	1,370	0	1,370	0	1,370
53 2919 OTHER INSURANCE		1,271	2,790	2,790			c	2,790	0	2,790	0	2,790
53 2930 REGISTRATION FEES		4,080	2,511	2,511			c	2,511	0	2,511	0	2,511
TOTAL PURCHASED SERVICES		633,670	466,006	681,681			c	681,681	0	681,681	0	681,681
53 3110 GENERAL OFFICE SUPPLIES		15,305	12,572	12,572			c	12,572	0	12,572	0	12,572
53 3120 DATA PROCESSING SUPPLIES		0	732	732			c	732	0	732	0	732

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

AWG

## SUMMARY BY ACCOUNT

ATTACHMENT 3

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	PAGE 3 / 22
53 3190 OTHER ADMIN SUPPLIES	18,703	0	0	0	0	0	0	0
53 3210 JANITORIAL SUPPLIES	4,300	5,100	5,100	0	0	5,100	0	5,100
53 3290 SMALL TOOLS	0	150	150	0	0	150	0	150
53 3310 GASOLINE	700	414	414	0	0	414	0	414
53 3410 FOOD SUPPLIES	87,994	96,878	96,878	0	0	96,878	0	96,878
53 3900 OTHER MATERIALS & SUPP	14,569	9,094	9,094	0	0	9,094	0	9,094
TOTAL SUPPLIES	141,671	124,940	124,940	0	0	124,940	0	124,940
53 4534 PC/PRINTER EQUIPMENT	2,227	0	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,227	0	0	0	0	0	0	0
53 5830 MEMBERSHIP DUES&SUBSCRIPTIONS	487,534	184,196	184,196	0	0	184,196	0	184,196
53 5840 SERVICE & OTHER AWARDS	411	0	0	0	0	0	0	0
53 5890 OTHER ADMIN EXPENSES	1,619	0	0	0	0	0	0	0
53 5900 OTHER EXPENSES	38,272	34,140	34,140	0	0	34,140	0	34,140
53 5950 PETTY/IMPREST CASH	0	125	125	0	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN	527,836	218,461	218,461	0	0	218,461	0	218,461
53 6303 DOC-ARRA FUNDS	12,926,135	0	0	0	0	0	0	0
53 6304 ASU-ARRA FUNDS	9,447,003	0	0	0	0	0	0	0
53 6305 ECU-ARRA FUNDS	14,906,291	0	0	0	0	0	0	0
53 6306 ECSU-ARRA FUNDS	1,611,443	0	0	0	0	0	0	0
53 6307 FSU-ARRA FUNDS	2,801,044	0	0	0	0	0	0	0
53 6308 NCA&T ARRA FUNDS	6,463,199	0	0	0	0	0	0	0
53 6309 NCCU-ARRA FUNDS	4,678,200	0	0	0	0	0	0	0
53 6310 UNCSA-ARRA FUNDS	1,290,919	0	0	0	0	0	0	0
53 6311 NCSU-ARRA FUNDS	19,891,167	0	0	0	0	0	0	0
53 6312 UNCA-ARRA FUNDS	2,134,814	0	0	0	0	0	0	0
53 6313 UNC-CH ARRA FUNDS	32,062,595	0	0	0	0	0	0	0
53 6314 UNCC-ARRA FUNDS	12,345,290	0	0	0	0	0	0	0
53 6315 UNCG-ARRA FUNDS	10,416,637	0	0	0	0	0	0	0
53 6316 UNCP-ARRA FUNDS	2,972,183	0	0	0	0	0	0	0
53 6317 UNCW-ARRA FUNDS	7,228,518	0	0	0	0	0	0	0
53 6318 WCU-ARRA FUNDS	5,472,031	0	0	0	0	0	0	0

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

AWG

## SUMMARY BY ACCOUNT

										PAGE	4/	23
										13:55:16	02/24/11	
										2012-2013	2012-2013	
CODE	DESCRIPTION	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2011-2012 INCR/DECR (8)	2012-2013 TOTAL (9)	INCR/DECR (8)	TOTAL (9)		
53 6319 WSSU-ARRA FUNDS	4,094,610	0	0	0	0	0	0	0	0	0	0	
53 6320 OERI-ARRA FUNDS	146,004	0	0	0	0	0	0	0	0	0	0	
53 6321 OSBM-INTNL AUDITORS-ARRA	101,896	0	0	0	0	0	0	0	0	0	0	
53 6322 OSBM-BUDGET SYSTEM-ARRA	141,649	0	0	0	0	0	0	0	0	0	0	
53 6323 OERI-ARRA FUNDS	1,124,476	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>1,62,256,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
53 7128 RESERVE	0	215,675	0	0	0	0	0	0	0	0	0	
<b>TOTAL RESERVES</b>	<b>0</b>	<b>215,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
53 8101 TRANSFER TO DPI	355,584,304	0	0	0	0	0	0	0	0	0	0	
53 8166 TRF TO CC&PS	0	138,930	138,930	0	138,930	0	138,930	0	0	138,930	0	
<b>TOTAL INTRAGOVERNMENTAL TRANSACT</b>	<b>355,584,304</b>	<b>138,930</b>	<b>138,930</b>	<b>0</b>	<b>138,930</b>	<b>0</b>	<b>138,930</b>	<b>0</b>	<b>0</b>	<b>138,930</b>	<b>0</b>	
<b>TOTAL REQUIREMENTS</b>	<b>514,725,150</b>	<b>6,908,073</b>	<b>6,886,600</b>	<b>0</b>	<b>6,886,600</b>	<b>0</b>	<b>6,886,600</b>	<b>0</b>	<b>0</b>	<b>6,886,600</b>	<b>0</b>	
<b>ESTIMATED RECEIPTS</b>												
43 2404 NC BUSINESS COMMITTEE	117,755	116,899	122,301	-2,301	120,000	-2,301	120,000	-2,301	120,000	-2,301	120,000	
43 4150 FOOD & VENDING SVC	95,325	111,297	111,297	0	111,297	0	111,297	0	111,297	0	111,297	
43 4320 SALE OF SURPLUS PROPERTY	462	1,000	1,000	0	1,000	0	1,000	0	1,000	0	1,000	
43 5900 OTHER LIC, FEES/FERTMITS	9,250	7,000	7,000	0	7,000	0	7,000	0	7,000	0	7,000	
43 7992 PETTY CASH	0	125	125	0	125	0	125	0	125	0	125	
43 7995 OTHER MISC REV-GENERAL	81	0	0	0	0	0	0	0	0	0	0	
53 8301 REFUND OF EXP-PRIOR YR	2,845	0	0	0	0	0	0	0	0	0	0	
53 8305 REIMB FROM COMMERCE	144,097	288,512	273,813	-813	273,000	-813	273,000	-813	273,000	-813	273,000	
53 8307 REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000	0	7,000	0	7,000	
53 8312 REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000	0	7,000	0	7,000	
53 8343 REIMBURSEMENT FR DENR	0	7,000	7,000	0	7,000	0	7,000	0	7,000	0	7,000	
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000	7,000	0	7,000	0	7,000	0	7,000	0	7,000	
53 8366 REIMBURSEMENT FR CC&PS	151,644	165,762	153,586	3,114	156,700	3,114	156,700	3,114	156,700	3,114	156,700	
53 8881 FEDERAL RECOVERY FUNDS	18,317,928	0	0	0	0	0	0	0	0	0	0	

ATTACHMENT 3

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

AWG

## SUMMARY BY ACCOUNT

										PAGE	
										5 / 24	
										13:55:16 02/24/11	
										2012-2013 2012-2013	
								TOTAL INCR/DECR		TOTAL INCR/DECR	
								(7)		(8)	
								(6)		(9)	
3000	13000 Governor's Office - General Fund	2009-2010	2010-2011	CERTIFIED	AUTHORIZED	2011-2012	2011-2012	TOTAL	(7)	TOTAL	(8)
CODE	DESCRIPTION	ACTUAL	(3)	(4)	(5)	INCR/DECR	INCR/DECR	(6)			
(1)	(2)										
53 8825 FEDERAL RECOVERY FUNDS	489,444,650	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	508,305,037	718,595	697,122	0	697,122	0	697,122	0	0	697,122	0
NET APPROPRIATION	6,420,113	6,189,478	6,189,478	0	6,189,478	0	6,189,478	0	0	6,189,478	0

ATTACHMENT 3

BUDGET PREPARATION SYSTEM  
 BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
 FUND DETAIL  
 POSITION COUNTS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL	PAGE 1 / 25
1110 1111		37.820	35.129	26.157	.000	26.157	.000	26.157	13 : 55 : 16 02/24/11
111C 1112		3.960	3.880	4.852	.000	4.852	.000	4.852	
111C 1142		1.000	1.000	1.000	.000	1.000	.000	1.000	4.852
1130 1111		4.000	4.000	10.000	.000	10.000	.000	10.000	
1210 1111		6.700	6.700	17.700	.000	17.700	.000	17.700	1.000
1230 1111		7.110	6.108	- .002	.000	- .002	.000	- .002	10.000
1230 1112		.890	.900	.010	.000	.010	.000	.010	17.700
1240 1111		2.000	1.000	.000	.000	.000	.000	.000	
1631 1111		4.000	4.000	3.000	.000	3.000	.000	3.000	
									2012-2013 TOTAL
									TOTAL
									ATTACHMENT 5

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

AWG

POSITION COUNTS  
SUMMARY BY PURPOSE

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)	PAGE 1 / 26
									13:55:16 02/24/11
<b>REQUIREMENTS</b>									
1110 ADMINISTRATION	42,780	40,009	32,009	.000	.000	32,009	.000	.000	32,009
1130 INTERGOVTAL RELATIONS	4,000	4,000	10,000	.000	.000	10,000	.000	.000	10,000
1210 CITIZENS' AFFAIRS	6,700	6,700	17,700	.000	.000	17,700	.000	.000	17,700
1230 EDUCATION	8,000	7,008	.008	.000	.000	.008	.000	.000	.008
1240 Center 21st century	2,000	1,000	.000	.000	.000	.000	.000	.000	.000
1631 RALEIGH EXEC RESIDENCE	4,000	4,000	3,000	.000	.000	3,000	.000	.000	3,000
TOTAL REQUIREMENTS	67,480	62,717	62,717	.000	.000	62,717	.000	.000	62,717

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

AWG

POSITION COUNTS  
SUMMARY BY ACCOUNT

CODE (1)	DESCRIPTION (2)	2009-2010		2010-2011		2011-2012		2012-2013	
		ACTUAL (3)	CERTIFIED (4)	AUTHORIZED (5)	INCR/DECR (6)	TOTAL (7)	INCR/DECR (8)	TOTAL (9)	
<b>REQUIREMENTS</b>									
53 1111 EPA-REG SALARIES-APPRO	61.630	56.937	56.855	.000	56.855	.000	56.855	.000	56.855
53 1112 EPA-REG SALARIES-RECPT	4.850	4.780	4.862	.000	4.862	.000	4.862	.000	4.862
53 1141 AGENCY HEAD SALARY	1.000	1.000	1.000	.000	1.000	.000	1.000	.000	1.000
<b>TOTAL REQUIREMENTS</b>	<b>67.480</b>	<b>62.717</b>	<b>62.717</b>	<b>.000</b>	<b>62.717</b>	<b>.000</b>	<b>62.717</b>	<b>.000</b>	<b>62.717</b>

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
FUND DETAIL

AWG

ATTACHMENT 4

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)	PAGE 4 / 5
									13:55:16 02/24/11
<b>REQUIREMENTS</b>									
53 1111 EPA-REG SALARIES-APPRO		2,518,127	2,536,684	1,814,904	0	1,814,904	0	1,814,904	
53 1112 EPA-REG SALARIES-RECEP		239,542	371,260	444,875	0	444,875	0	444,875	
53 1141 AGENCY HEAD SALARY		130,950	139,590	139,590	0	139,590	0	139,590	
53 1311 REG(N S) TEMP WAGES-APPR		84,144	8,572	36,106	0	36,106	0	36,106	
53 1411 OT PAY - APPROPRIATED		4,290	0	0	0	0	0	0	
53 1461 EPA&SPA-LONGVTY PAY-APPR		36,086	45,206	45,206	0	45,206	0	45,206	
53 1511 SOCIAL SEC CONTRIB-APPRO		191,086	202,043	156,922	0	156,922	0	156,922	
53 1512 SOCIAL SEC CONTRIB-RECEP		16,978	30,567	34,035	0	34,035	0	34,035	
53 1521 REG RETIRE CONTRIB-APPRO		230,650	273,353	203,813	0	203,813	0	203,813	
53 1522 REG RETIRE CONTRIB-RECEP		20,960	36,845	46,600	0	46,600	0	46,600	
53 1561 MED INS CONTRIB-APPRO		144,875	184,407	160,359	4,101	164,460	4,101	164,460	
53 1562 MED INS CONTRIB-RECEPTS		14,504	19,703	28,291	-4,101	24,190	-4,101	24,190	
53 1575 EMPLOYEE ASSISTANCE PROG		870	0	0	0	0	0	0	
53 1576 FLEXIBLE SPENDING SAVING		3,663	0	0	0	0	0	0	
53 1631 WORKER COMP-MED PAYMENTS		144	0	0	0	0	0	0	
53 1651 COMPENSATION TO BOARD ME		15	0	0	0	0	0	0	
53 1652 COMPEN TO OTH ELECTED OF		11,500	11,500	0	0	0	0	0	
<b>TOTAL PERSONAL SERVICES</b>		<b>1,648,384</b>	<b>3,859,730</b>	<b>3,122,201</b>	<b>0</b>	<b>3,122,201</b>	<b>0</b>	<b>3,122,201</b>	
53 2144 PC/PRINTER SUPPORT SVC		88,052	55,000	55,000	0	55,000	0	55,000	
53 2145 SERVER SUPPORT SERVICES		0	8,800	8,800	0	8,800	0	8,800	
53 2170 ADMIN SERVICES		2,314	0	0	0	0	0	0	
53 2182 LAUNDRY SERVICES		0	601	601	0	601	0	601	
53 2185 WASTE REM/RECY SER AGREE		0	250	250	0	250	0	250	
53 2199 MISC CONTRACTUAL SERVICE		0	0	261,667	0	261,667	0	261,667	
53 2333 REPAIRS-OTHER EQUIPMENT		1,429	250	250	0	250	0	250	
53 2430 MAINT AGREEMENT-EQUIP		0	1,258	1,258	0	1,258	0	1,258	
53 2524 RENT/LEASE-GEN OFF EQUIP		19,348	23,068	23,068	0	23,068	0	23,068	
53 2711 TRANSP AIR-IN-STATE		17,819	24,850	25,350	0	25,350	0	25,350	
53 2712 TRANSP AIR OUT-OF-STATE		11,063	6,450	6,450	0	6,450	0	6,450	
53 2714 TRANSP-GRND - IN STATE		13,167	3,000	4,000	0	4,000	0	4,000	
53 2715 TRANS GRND-OUT STA, IN US		346	640	640	0	640	0	640	
53 2717 TRANSP OTHER IN-STATE		292	471	471	0	471	0	471	
53 2718 OTHER-OUT OF STATE		120	350	350	0	350	0	350	
53 2721 LODGING IN-STATE		1,252	720	720	0	720	0	720	
53 2722 LODGING OUT-OF-STATE		5,410	1,618	2,118	0	2,118	0	2,118	
53 2723 LODGING OUT-OF-COUNTRY		512	0	0	0	0	0	0	
53 2724 MEALS - IN STATE		605	715	1,215	0	1,215	0	1,215	
53 2725 MEALS-OUT OF STATE, IN US		690	683	1,183	0	1,183	0	1,183	
53 2727 MIS - IN STATE		4	20	20	0	20	0	20	

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
FUND DETAIL

PAGE 5 / 6

AWG

## ATTACHMENT 4

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)	PAGE 13:55:16 / 02/24/11
									0
53 2728 MISC OUT-OF-STATE		0	21	21	21	21	21	21	21
53 2731 BD/NON-EMPLOYEE TRNSP		498	0	0	0	0	0	0	0
53 2732 BD/NON-EMPLOYEE SUBSIS		638	0	0	0	0	0	0	0
53 2811 TELEPHONE SERVICE		38,800	26,103	26,103	0	0	0	0	0
53 2812 TELECOMMUN DATA CHRG		14,676	15,500	15,500	0	0	0	0	26,103
53 2814 CELLULAR PHONE SERVICES		16,363	8,561	8,561	0	0	0	0	15,500
53 2815 EMAIL AND CALENDARING		31,448	6,652	6,652	0	0	0	0	8,561
53 2819 TELEPHONE WIRING SERVICE		3,825	0	0	0	0	0	0	6,652
53 2821 COMPUTER/DATA PROCESS SV		3,081	3,018	3,018	0	0	0	0	0
53 2822 MANAGED LAN SERVICE CHAR		34,234	0	0	0	0	0	0	3,018
53 2840 POSTAGE, FREIGHT & DELIV		19,708	13,513	13,513	0	0	0	0	0
53 2850 PRINT,BIND,DUPLICATE		1,333	1,178	1,178	0	0	0	0	13,513
53 2919 OTHER INSURANCE		265	50	50	0	0	0	0	1,178
53 2930 REGISTRATION FEES		3,855	1,411	1,411	0	0	0	0	1,178
TOTAL PURCHASED SERVICES		331,147	204,751	469,418	0	469,418	0	0	1,411
53 3110 GENERAL OFFICE SUPPLIES		14,072	7,350	7,350	0	0	0	0	469,418
53 3120 DATA PROCESSING SUPPLIES		0	447	447	0	7,350	0	0	7,350
53 3190 OTHER ADMIN SUPPLIES		17,460	0	0	0	447	0	0	447
53 3290 SMALL TOOLS		0	150	150	0	0	0	0	0
53 3310 GASOLINE		112	0	0	0	150	0	0	150
53 3900 OTHER MATERIALS & SUPP		400	3,769	3,769	0	0	0	0	0
TOTAL SUPPLIES		32,044	11,716	11,716	0	0	11,716	0	3,769
53 4534 PC/PRINTER EQUIPMENT		2,227	0	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,227	0	0	0	0	0	0	0
53 5830 MEMBERSHIP DUES&SUBSCRIP		2,615	2,295	2,295	0	0	2,295	0	0
53 5840 SERVICE & OTHER AWARDS		411	0	0	0	0	0	0	2,295
53 5890 OTHER ADMIN EXPENSES		1,619	0	0	0	0	0	0	0
53 5900 OTHER EXPENSES		3,403	1,529	1,529	0	0	1,529	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,048	3,824	3,824	0	0	3,824	0	1,529
									3,824

BUDGET PREPARATION SYSTEM  
 BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
 FUND DETAIL

AWG

ATTACHMENT 4

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)	PAGE 13:55:16	PAGE 6/ 02/24/14
									7	7
TOTAL REQUIREMENTS		4,021,850	4,080,021	3,607,159	0	3,607,159	0	0	3,607,159	
ESTIMATED RECEIPTS										
43 2404 NC BUSINESS COMMITTEE		0	0	122,301	-2,301	120,000	-2,301	120,000		
43 4320 SALE OF SURPLUS PROPERTY		462	1,000	1,000	0	1,000	0	1,000		
43 7295 OTHER MISC REV-GENERAL		81	0	0	0	0	0	0	1,000	
53 8301 REFUND OF EXP-PRIOR YR		2,695	0	0	0	0	0	0	0	
53 8305 REIMB FROM COMMERCE		144,097	288,512	273,813	-813	273,000	-813	273,000		
53 8366 REIMBURSEMENT FR CC&PS		151,644	165,762	153,586	3,114	156,700	3,114	156,700		
TOTAL RECEIPTS		298,979	455,274	550,700	0	550,700	0	0	550,700	
NET APPROPRIATION		3,722,871	3,624,747	3,056,459	0	3,056,459	0	0	3,056,459	

BUDGET PREPARATION SYSTEM  
 BUDGET PREPARATION WORKSHEET I (DETAILED REQUEST)  
 FUND DETAIL

AWG

ATTACHMENT 4

								PAGE	7 /	8
								13:55:16	02/24/11	
								2011-2012	2012-2013	2012-2013
								TOTAL	INCR/DECR	TOTAL
								(7)	(8)	(9)
3000	13000 Governor's Office - General Fund	2009-2010	2010-2011	2010-2011	AUTHORIZED	2011-2012	2011-2012			
1120	Dues to National Associations	ACTUAL	CERTIFIED	AUTHORIZED		TOTAL	TOTAL			
		(3)	(4)	(5)		(6)	(7)			
<b>REQUIREMENTS</b>										
53	5830 MEMBERSHIP DUES&SUBSCRIPTIONS	484,919	178,656	0		0	0	0	0	0
	TOTAL OTHER EXPENSES & ADJUSTMENTS	484,919	178,656	0		0	0	0	0	0
	<b>TOTAL REQUIREMENTS</b>	<b>484,919</b>	<b>178,656</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED RECEIPTS</b>										
	<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	NET APPROPRIATION	484,919	178,656	0		0	0	0	0	0

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAILED REQUEST)  
FUND DETAIL

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)	PAGE 8/ 9
									13:55:16 02/24/11
<b>REQUIREMENTS</b>									
53 1111 EPA-REG SALARIES-APPRO		318,186	284,626	790,084	0	790,084	0	790,084	
53 1321 CONTR EMPL PER IRS-APPRO		0	23,433	0	0	0	0	0	
53 1461 EPA&SPA-LONGVT PAY-APPRO		2,067	3,141	3,200	0	3,200	0	3,200	
53 1511 SOCIAL SEC CONTRIB-APPRO		22,684	25,417	60,441	0	60,441	0	60,441	
53 1521 REG RETIRE CONTRIB-APPRO		24,567	30,612	83,038	0	83,038	0	83,038	
53 1561 MED INS CONTRIB-APPRO		18,107	20,998	34,503	0	34,503	0	34,503	
53 1576 FLEXIBLE SPENDING SAVING		187	0	0	0	0	0	0	
<b>TOTAL PERSONAL SERVICES</b>		<b>385,798</b>	<b>388,227</b>	<b>971,266</b>	<b>0</b>	<b>971,266</b>	<b>0</b>	<b>971,266</b>	
53 2333 REPAIRS-OTHER EQUIPMENT		250	0	0	0	0	0	0	
53 2430 MAINT AGREEMENT-EQUIP		2,311	215	215	0	215	0	215	
53 2512 RENT/LEASE-BLDINGS/OFFIC		131,003	82,879	82,879	0	82,879	0	82,879	
53 2513 RENT/LEASE-OTH FACILITIE		730	0	0	0	0	0	0	
53 2590 RENT/LEASE OTHER PROPERTY		1,300	0	0	0	0	0	0	
53 2712 TRANSP AIR OUT-OF-STATE		0	985	985	0	985	0	985	
53 2714 TRANSP GRND - IN STATE		6,596	4,787	4,787	0	4,787	0	4,787	
53 2715 TRANS GRND-OUT STA,IN US		0	447	447	0	447	0	447	
53 2718 OTHER-OUT OF STATE		2,424	125	125	0	125	0	125	
53 2721 LODGING IN STATE		76	1,450	1,450	0	1,450	0	1,450	
53 2722 LODGING OUT-OF-STATE		729	1,350	1,350	0	1,350	0	1,350	
53 2724 MEALS - IN STATE		34	932	932	0	932	0	932	
53 2725 MEALS-OUT OF STATE,IN US		0	350	350	0	350	0	350	
53 2728 MISC OUT-OF-STATE		0	20	20	0	20	0	20	
53 2811 TELEPHONE SERVICE		6,496	6,499	6,499	0	6,499	0	6,499	
53 2812 TELECOMMUN DATA CHRG		3,902	0	0	0	0	0	0	
53 2814 CELLULAR PHONE SERVICES		1,494	600	600	0	600	0	600	
53 2819 TELEPHONE WIRING SERVICE		559	0	0	0	0	0	0	
53 2821 COMPUTER/DATA PROCESS SV		2,993	880	880	0	880	0	880	
53 2822 MANAGED LAN SERVICE CHAR		174	0	0	0	0	0	0	
53 2840 POSTAGE, FREIGHT & DELIV		218	1,495	1,495	0	1,495	0	1,495	
53 2850 PRINT,BIND,DUPPLICATE		9	42	42	0	42	0	42	
53 2870 CABLE TV		1,223	745	745	0	745	0	745	
53 2930 REGISTRATION FEES		0	1,100	1,100	0	1,100	0	1,100	
<b>TOTAL PURCHASED SERVICES</b>		<b>162,521</b>	<b>104,901</b>	<b>104,901</b>	<b>0</b>	<b>104,901</b>	<b>0</b>	<b>104,901</b>	
53 3110 GENERAL OFFICE SUPPLIES		68	2,832	2,832	0	2,832	0	2,832	
53 3190 OTHER ADMIN SUPPLIES		656	0	0	0	0	0	0	
53 3900 OTHER MATERIALS & SUPP		5	100	100	0	100	0	100	
<b>TOTAL SUPPLIES</b>		<b>729</b>	<b>2,932</b>	<b>2,932</b>	<b>0</b>	<b>2,932</b>	<b>0</b>	<b>2,932</b>	

BUDGET PREPARATION SYSTEM  
 BUDGET PREPARATION WORKSHEET I (DETAILED REQUEST)  
 FUND DETAIL

AWG

ATTACHMENT 4

			PAGE 9/10			PAGE 02/24/11		
			2012-2013			2012-2013		
			INCR/DECR			INCR/DECR		
			(7)	(8)	(9)	(7)	(8)	(9)
CODE	DESCRIPTION		2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
(1)	(2)	(3)	AUTHORIZED	CERTIFIED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
(4)	(5)	(6)	(7)	(8)	(9)	(7)	(8)	(9)
<b>REQUIREMENTS</b>								
53 5830	MEMBERSHIP DUES&SUBSCRIPTIONS	0	2,765	181,421	0	181,421	0	181,421
53 5900	OTHER EXPENSES	100	0	0	0	0	0	0
53 5950	PETTY / IMPREST CASH	0	125	125	0	125	0	125
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>			100	2,890	181,546	0	181,546	0
<b>TOTAL REQUIREMENTS</b>			549,148	498,950	1,260,645	0	1,260,645	0
<b>ESTIMATED RECEIPTS</b>								
43 7992	PETTY CASH	0	125	125	0	125	0	125
53 8307	REIMBURSEMENT FROM DOC	7,000	7,000	7,000	0	7,000	0	7,000
53 8312	REIMBURSEMENT FROM DOT	7,000	7,000	7,000	0	7,000	0	7,000
53 8343	REIMBURSEMENT FR DENR	0	7,000	7,000	0	7,000	0	7,000
53 8344	REIMBURSEMENT FR DHHS	7,000	7,000	7,000	0	7,000	0	7,000
<b>TOTAL RECEIPTS</b>			21,000	28,125	28,125	0	28,125	0
<b>NET APPROPRIATION</b>			528,148	470,825	1,232,520	0	1,232,520	0

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAILED REQUEST)  
FUND DETAIL

AWG

ATTACHMENT 4

						PAGE 10 / 11
						13:55:16 02/24/11
						2012-2013 TOTAL
CODE	DESCRIPTION	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2012-2013 INCR/DECR (8)
<b>REQUIREMENTS</b>						
53 1111 EPA-REG SALARIES-APPRO	321,888	307,567	1,106,802	0	1,106,802	0
53 1421 HOLIDAY PAY-APPROPRIATIO	31	0	0	0	0	0
53 1461 EPA&SPA-LONGVY PAY-APPR	5,322	7,949	8,000	8,000	8,000	8,000
53 1511 SOCIAL SEC CONTRIB-APPRO	23,391	26,047	84,670	0	84,670	84,670
53 1521 REG RETIRE CONTRIB-APPRO	28,598	37,428	116,325	0	116,325	116,325
53 1561 MED INS CONTRIB-APPRO	25,675	22,762	78,864	0	78,864	78,864
53 1576 FLEXIBLE SPENDING SAVING	1,084	0	0	0	0	0
TOTAL PERSONAL SERVICES	405,989	401,753	1,394,661	0	1,394,661	0
53 284C POSTAGE, FREIGHT & DELIV	0	576	576	0	576	576
TOTAL PURCHASED SERVICES	0	576	576	0	576	576
53 3110 GENERAL OFFICE SUPPLIES	0	900	900	0	900	900
53 3900 OTHER MATERIALS & SUPP	0	100	100	0	100	100
TOTAL SUPPLIES	0	1,000	1,000	0	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	0	30	30	0	30	30
TOTAL OTHER EXPENSES & ADJUSTMEN	0	30	30	0	30	30
TOTAL REQUIREMENTS	405,989	403,359	1,396,267	0	1,396,267	0
<b>ESTIMATED RECEIPTS</b>						
TOTAL RECEIPTS	0	0	0	0	0	0
NET APPROPRIATION	405,989	403,359	1,396,267	0	1,396,267	0

NET APPROPRIATION	405,989	403,359	1,396,267	0	1,396,267	0
-------------------	---------	---------	-----------	---	-----------	---

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
FUND DETAIL

AWG

ATTACHMENT 4

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	PAGE 11/ 13:55:16	PAGE 12/ 02/24/11
						2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)
<b>REQUIREMENTS</b>							
53 1111 EPA-REG SALARIES-APPRO		435,497	432,464	0	0	0	0
53 1112 EPA-REG SALARIES-RECPT		97,702	97,715	0	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR		7,473	6,558	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO		32,797	33,584	0	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT		7,309	7,500	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO		38,711	48,020	0	0	0	0
53 1522 REG RETIRE CONTRIB-RECPT		8,549	8,016	0	0	0	0
53 1561 MED INS CONTRIB-APPRO		28,381	33,006	0	0	0	0
53 1562 MED INS CONTRIB-RECPTS		4,029	3,668	0	0	0	0
53 1576 FLEXIBLE SPENDING SAVING		418	0	0	0	0	0
<b>TOTAL PERSONAL SERVICES</b>		660,866	670,531	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE		1,760	0	0	0	0	0
53 2711 TRANSP AIR-IN-STATE		1,540	500	0	0	0	0
53 2712 TRANSP AIR OUT-OFF-STATE		2,361	0	0	0	0	0
53 2714 TRANSP-GRND - IN STATE		1,189	1,000	0	0	0	0
53 2715 TRANSP GRND-OUT STA, IN US		72	0	0	0	0	0
53 2717 TRANSP OTHER IN-STATE		33	0	0	0	0	0
53 2721 LODGING IN-STATE		234	0	0	0	0	0
53 2722 LODGING OUT-OF-STATE		0	500	0	0	0	0
53 2724 MEALS - IN STATE		43	500	0	0	0	0
53 2725 MEALS-OUT OF STATE, IN US		54	500	0	0	0	0
53 2811 TELEPHONE SERVICE		20	0	0	0	0	0
53 2840 POSTAGE, FREIGHT & DELIV		17	0	0	0	0	0
53 2850 PRINT, BIND,DUPLICATE		127	0	0	0	0	0
53 2930 REGISTRATION FEES		225	0	0	0	0	0
<b>TOTAL PURCHASED SERVICES</b>		7,675	3,000	0	0	0	0
53 3190 OTHER ADMIN SUPPLIES		473	0	0	0	0	0
<b>TOTAL SUPPLIES</b>		473	0	0	0	0	0
53 7118 RESERVE		0	215,675	0	0	0	0
<b>TOTAL RESERVES</b>		0	215,675	0	0	0	0
53 8101 TRANSFER TO DPI		77,830	0	0	0	0	0
<b>TOTAL INTRAGOVERNMENTAL TRANSACT</b>		77,830	0	0	0	0	0

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
FUND DETAIL

AWG

ATTACHMENT 4

						PAGE	12/	13
						13:55:16	02/24/11	
						2011-2012	2012-2013	2012-2013
						INCR/DECR	INCR/DECR	TOTAL
						(6)	(7)	(8)
						(5)	(6)	(9)
CODE	DESCRIPTION	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)
TOTAL REQUIREMENTS		746,844	889,206	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2404 NC BUSINESS COMMITTEE		117,755	116,899	0	0	0	0	0
TOTAL RECEIPTS		117,755	116,899	0	0	0	0	0
NET APPROPRIATION		629,089	772,307	0	0	0	0	0

BUDGET PREPARATION SYSTEM  
 BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
 FUND DETAIL

AWG

ATTACHMENT 4

						PAGE 13 / 14
						13:55:16 02/24/11
						2012-2013
			2011-2012	2011-2012	2012-2013	TOTAL (8)
			INCR/DECR (7)	INCR/DECR (7)	INCR/DECR (8)	TOTAL (9)
CODE	DESCRIPTION	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 TOTAL (6)	
(1)	(2)	(3)	(4)	(5)	(6)	
<b>REQUIREMENTS</b>						
53 1112 EPA-REG SALARIES-APPRO	165,000	87,776	0	0	0	0
53 1511 SOCIAL SEC CONTRIB-APPRO	11,301	6,715	0	0	0	0
53 1521 REG RETIRE CONTRIB-APPRO	14,438	10,209	0	0	0	0
53 1561 MED INS CONTRIB-APPRO	9,053	6,342	0	0	0	0
53 1576 FLEXIBLE SPENDING SAVING	24	0	0	0	0	0
TOTAL PERSONAL SERVICES	199,816	111,042	0	0	0	0
53 2199 MISC CONTRACTUAL SERVICE	0	45,992	0	0	0	0
TOTAL PURCHASED SERVICES	0	45,992	0	0	0	0
TOTAL REQUIREMENTS	199,816	157,034	0	0	0	0
<b>ESTIMATED RECEIPTS</b>						
TOTAL RECEIPTS	0	0	0	0	0	0
NET APPROPRIATION	199,816	157,034	0	0	0	0

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
FUND DETAIL

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	2012-2013 INCR/DECR (8)	2012-2013 TOTAL (9)	PAGE 13:55:16	14/ 02/24/11	15
<b>REQUIREMENTS</b>											
53 1111 EPA-REG SALARIES-APPRO		219,372	238,743	176,000	0	176,000	0	176,000	0	176,000	0
53 1461 EPA&SPA-LONGVT PAY-APPR		1,049	4,287	1,500	0	1,500	0	1,500	0	1,500	0
53 1511 SOCIAL SEC CONTRIB-APPRO		15,659	18,591	13,464	0	13,464	0	13,464	0	13,464	0
53 1521 REG RETIRE CONTRIB-APPRO		19,287	26,159	18,498	0	18,498	0	18,498	0	18,498	0
53 1561 MED INS CONTRIB-APPRO		18,799	20,998	20,998	0	20,998	0	20,998	0	20,998	0
53 1576 FLEXIBLE SPENDING SAVING		323	0	0	0	0	0	0	0	0	0
53 1652 COMPEN TO OTH ELECTED OF		3,996	4,000	4,000	0	4,000	0	4,000	0	4,000	0
<b>TOTAL PERSONAL SERVICES</b>		<b>278,485</b>	<b>312,778</b>	<b>234,460</b>	<b>0</b>	<b>234,460</b>	<b>0</b>	<b>234,460</b>	<b>0</b>	<b>234,460</b>	<b>0</b>
53 2182 LAUNDRY SERVICES		2,022	199	199	0	199	0	199	0	199	0
53 2185 WASTE REM/RECY SER AGREE		450	250	250	0	250	0	250	0	250	0
53 2187 PEST CONTROL SERVICES		0	100	100	0	100	0	100	0	100	0
53 2199 MISC CONTRACTUAL SERVICE		0	75	75	0	75	0	75	0	75	0
53 2210 ENRG SER -ELECTRICAL		62,892	56,650	56,650	0	56,650	0	56,650	0	56,650	0
53 2220 ENRG SER - NAT.GAS/PROPAN		6,020	3,938	3,938	0	3,938	0	3,938	0	3,938	0
53 2230 ENRG SER -WATER & SEWER		9,273	8,600	8,600	0	8,600	0	8,600	0	8,600	0
53 2333 REPAIRS-OTHER EQUIPMENT		2,142	200	200	0	200	0	200	0	200	0
53 2390 REPAIRS-OTHER		0	183	183	0	183	0	183	0	183	0
53 2430 MAINT AGREEMENT- EQUIP		0	750	750	0	750	0	750	0	750	0
53 2524 RENT/LEASE-GEN OFF EQUIP		137	0	0	0	0	0	0	0	0	0
53 2590 RENT/LEASE OTHER PROPTY		0	100	100	0	100	0	100	0	100	0
53 2714 TRANSP-GRND - IN STATE		2,715	4,342	4,342	0	4,342	0	4,342	0	4,342	0
53 2725 MEALS-OUT OF STATE, IN US		0	75	75	0	75	0	75	0	75	0
53 2728 MISC OUT-OF- STATE		0	9	9	0	9	0	9	0	9	0
53 2811 TELEPHONE SERVICE		6,474	4,378	4,378	0	4,378	0	4,378	0	4,378	0
53 2812 TELECOMMUN DATA CHRG		19,166	0	0	0	0	0	0	0	0	0
53 2814 CELLULAR PHONE SERVICES		490	0	0	0	0	0	0	0	0	0
53 2819 TELEPHONE WIRING SERVICE		817	0	0	0	0	0	0	0	0	0
53 2822 MANAGED LAN SERVICE CHAR		37	11,600	11,600	0	11,600	0	11,600	0	11,600	0
53 2840 POSTAGE, FREIGHT & DELIV		0	600	600	0	600	0	600	0	600	0
53 2850 PRINT,BIND,DUPLICATE		0	200	200	0	200	0	200	0	200	0
53 2870 CABLE TV		2,850	0	0	0	0	0	0	0	0	0
53 2919 OTHER INSURANCE		1,006	2,740	2,740	0	2,740	0	2,740	0	2,740	0
<b>TOTAL PURCHASED SERVICES</b>		<b>116,491</b>	<b>94,989</b>	<b>94,989</b>	<b>0</b>	<b>94,989</b>	<b>0</b>	<b>94,989</b>	<b>0</b>	<b>94,989</b>	<b>0</b>
53 3110 GENERAL OFFICE SUPPLIES		1,165	1,490	1,490	0	1,490	0	1,490	0	1,490	0
53 3120 DATA PROCESSING SUPPLIES		0	285	285	0	285	0	285	0	285	0
53 3190 OTHER ADMIN SUPPLIES		114	0	0	0	0	0	0	0	0	0
53 3210 JANITORIAL SUPPLIES		4,300	5,000	5,000	0	5,000	0	5,000	0	5,000	0

BUDGET PREPARATION SYSTEM  
 BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
 FUND DETAIL

AWG

ATTACHMENT 4

				PAGE 15 / 16	13:55:16 02/24/11
				2011-2012 TOTAL INCR/DECR (7)	2012-2013 TOTAL INCR/DECR (8)
CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2010-2011 AUTHORIZED (5)	2011-2012 TOTAL INCR/DECR (6)
<b>REQUIREMENTS</b>					
53 3410 FOOD SUPPLIES		87,994	96,878	96,878	0
53 3900 OTHER MATERIALS & SUPP		12,754	2,027	2,027	0
<b>TOTAL SUPPLIES</b>		<b>106,327</b>	<b>105,680</b>	<b>105,680</b>	<b>0</b>
53 5830 MEMBERSHIP DUES&SUBSCRIPTIONS		0	400	0	400
53 5900 OTHER EXPENSES		34,769	32,611	32,611	0
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>		<b>34,769</b>	<b>33,011</b>	<b>33,011</b>	<b>0</b>
53 8166 TFR TO CC&PS		0	138,930	138,930	0
<b>TOTAL INTRAGOVERNMENTAL TRANSACT</b>		<b>0</b>	<b>138,930</b>	<b>138,930</b>	<b>0</b>
<b>TOTAL REQUIREMENTS</b>		<b>536,072</b>	<b>685,388</b>	<b>607,070</b>	<b>0</b>
<b>ESTIMATED RECEIPTS</b>					
43 4150 FOOD & VENDING SVC		95,325	111,297	111,297	0
<b>TOTAL RECEIPTS</b>		<b>95,325</b>	<b>111,297</b>	<b>111,297</b>	<b>0</b>
<b>NET APPROPRIATION</b>		<b>440,747</b>	<b>574,091</b>	<b>495,773</b>	<b>0</b>
					<b>495,773</b>

BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I (DETAIL REQUEST)  
FUND DETAIL

AWG

ATTACHMENT 4

				2009-2010			2010-2011			2011-2012			2012-2013			
CODE	DESCRIPTION	ACTUAL (3)	CERTIFIED (4)	AUTHORIZED (5)	INCR/DECR (6)	TOTAL (7)	INCR/DECR (8)	TOTAL (9)	INCR/DECR (7)	TOTAL (8)	INCR/DECR (9)	TOTAL (10)	INCR/DECR (11)	TOTAL (12)	INCR/DECR (13)	TOTAL (14)
<b>REQUIREMENTS</b>																
53 2182	LAUNDRY SERVICES	504	150	150	0	150	0	150	0	150	0	150	0	150	0	
53 2185	WASTE REM/RECY SER AGREE	1,043	0	0	0	0	0	0	0	0	0	0	0	0	0	
53 2186	SECURITY SERVICES	486	235	235	0	235	0	235	0	235	0	235	0	235	0	
53 2187	PEST CONTROL SERVICES	659	1,000	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	
53 2210	ENRG SER -ELECTRICAL	3,869	4,491	4,491	0	4,491	0	4,491	0	4,491	0	4,491	0	4,491	0	
53 2220	ENRG SER -NAT.GAS/PROPAN	3,862	1,860	1,860	0	1,860	0	1,860	0	1,860	0	1,860	0	1,860	0	
53 2230	ENRG SER -WATER & SEWER	1,846	513	513	0	513	0	513	0	513	0	513	0	513	0	
53 2333	REPAIRS-OTHER EQUIPMENT	0	750	750	0	750	0	750	0	750	0	750	0	750	0	
53 2390	REPAIRS-OTHER	292	420	420	0	420	0	420	0	420	0	420	0	420	0	
53 2490	MAINT AGREEMENT-OTHER	395	0	0	0	0	0	0	0	0	0	0	0	0	0	
53 2523	RENT/LEASE-COMMUN EQUIP	0	5	5	0	5	0	5	0	5	0	5	0	5	0	
53 2811	TELEPHONE SERVICE	1,916	1,703	1,703	0	1,703	0	1,703	0	1,703	0	1,703	0	1,703	0	
53 2840	POSTAGE, FREIGHT & DELIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
53 2850	PRINT, BIND, DUPLICATE	0	45	45	0	45	0	45	0	45	0	45	0	45	0	
53 2870	CABLE TV	961	625	625	0	625	0	625	0	625	0	625	0	625	0	
<b>TOTAL PURCHASED SERVICES</b>				15,836	11,797	11,797	0	11,797	0	11,797	0	11,797	0	11,797	0	
53 3210	JANITORIAL SUPPLIES	0	100	100	0	100	0	100	0	100	0	100	0	100	0	
53 3310	GASOLINE	588	414	414	0	414	0	414	0	414	0	414	0	414	0	
53 3900	OTHER MATERIALS & SUPP	1,510	3,098	3,098	0	3,098	0	3,098	0	3,098	0	3,098	0	3,098	0	
<b>TOTAL SUPPLIES</b>				2,098	3,612	3,612	0	3,612	0	3,612	0	3,612	0	3,612	0	
53 5830	MEMBERSHIP DUES&SUBSCRIP	0	50	50	0	50	0	50	0	50	0	50	0	50	0	
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMEN</b>				0	50	50	0	50	0	50	0	50	0	50	0	
<b>TOTAL REQUIREMENTS</b>				17,934	15,459	15,459	0	15,459	0	15,459	0	15,459	0	15,459	0	
<b>ESTIMATED RECEIPTS</b>																
4 3	5900 OTHER LIC.FEES/PERMITS	9,250	7,000	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	7,000	0	
53	8301 REFUND OF EXP-ERRR YR	150	0	0	0	0	0	0	0	0	0	0	0	0	0	



BUDGET PREPARATION SYSTEM  
BUDGET PREPARATION WORKSHEET I

AWG

## SUMMARY BY PURPOSE

CODE (1)	DESCRIPTION (2)	2009-2010 ACTUAL (3)	2010-2011 CERTIFIED (4)	2011-2012 AUTHORIZED (5)	2011-2012 INCR/DECR (6)	2011-2012 TOTAL (7)	PAGE 13:55:16 2012-2013 INCR/DECR (8)	PAGE 1/ 19 02/24/11 2012-2013 TOTAL (9)
<b>REQUIREMENTS</b>								
1R05 EDUCATION STABILIZATION	489,444,650	0	0	0	0	0	0	0
1R10 GOVERNMENT SVCS STABILIZ	18,317,928	0	0	0	0	0	0	0
1110 ADMINISTRATION	4,021,850	4,080,021	3,607,159	0	3,607,159	0	0	3,607,159
1120 DUES TO NATIONAL ASSOCIA	484,919	178,656	0	0	0	0	0	0
1130 INTERGOVTL RELATIONS	549,146	498,950	1,260,645	0	1,260,645	0	0	1,260,645
1210 CITIZENS' AFFAIRS	405,989	403,359	1,396,267	0	1,396,267	0	0	1,396,267
1230 EDUCATION	746,844	889,206	0	0	0	0	0	0
1240 CENTER 21ST CENTURY	199,816	157,034	0	0	0	0	0	0
1631 RALEIGH EXEC RESIDENCE	536,072	685,388	607,070	0	607,070	0	0	607,070
1632 WESTERN EXEC RESIDENCE	17,934	15,459	0	15,459	0	0	0	15,459
<b>TOTAL REQUIREMENTS</b>	<b>514,725,150</b>	<b>6,908,073</b>	<b>6,886,600</b>	<b>0</b>	<b>6,886,600</b>	<b>0</b>	<b>0</b>	<b>6,886,600</b>
<b>ESTIMATED RECEIPTS</b>								
1R05 EDUCATION STABILIZATION	489,444,650	0	0	0	0	0	0	0
1R10 GOVERNMENT SVCS STABILIZ	18,317,928	0	0	0	0	0	0	0
1110 ADMINISTRATION	298,979	455,274	550,700	0	550,700	0	0	550,700
1130 INTERGOVTL RELATIONS	21,000	28,125	28,125	0	28,125	0	0	28,125
1230 EDUCATION	117,755	116,899	0	0	0	0	0	0
1631 RALEIGH EXEC RESIDENCE	95,325	111,297	111,297	0	111,297	0	0	111,297
1632 WESTERN EXEC RESIDENCE	9,400	7,000	7,000	0	7,000	0	0	7,000
<b>TOTAL RECEIPTS</b>	<b>508,305,037</b>	<b>718,595</b>	<b>697,122</b>	<b>0</b>	<b>697,122</b>	<b>0</b>	<b>0</b>	<b>697,122</b>
NET APPROPRIATION	6,420,113	6,189,478	6,189,478	0	6,189,478	0	0	6,189,478